

**General Ledger Report**  
**Seasons at Sandpoint**  
**Marina**  
From August 01, 2020 To August 31, 2020

| Date   | Batch   | Source | Project | Description                 | Reference                       | Amount   |                    |
|--|---------|--------|---------|-----------------------------|---------------------------------|--|--------------------|
| <b>Assets</b>  |         |        |         |                             |                                 |  |                    |
| <b>1008 - Pacific Premier Bank Marina Ck- 3347 - Marina</b>  |         |        |         |                             |                                 | <b>Opening Balance:</b>  | <b>20,281.41</b>   |
| 08/04/2020   | 5459441 | AP     |         | Check Run 08-04-2020        | Elite Alliance Hospitality, LLC | Check No 0010589 (150.00)  |                    |
|  |         |        |         |                             | Principal Management Group      | Check No 0010590 (67.66)   |                    |
| 08/08/2020   | 5464484 | JE     |         | Standard Journal Entry.     | August Reserve Transfer         | (1,671.00)   |                    |
| 08/20/2020   | 5476586 | AP     |         | Check Run 08-20-2020        | Avista                          | Check No 0010591 (127.34)  |                    |
| 08/21/2020   | 5479350 | AP     |         | Manual Check Run 08-21-2020 | Seasons at Sandpoint            | Check No 08082120 (156.97)   |                    |
|  | 5479377 | AP     |         | Manual Check Run 08-21-2020 | Seasons at Sandpoint            | Check No 81082120 (197.68)   |                    |
| 08/31/2020   | 5507081 | GJ     |         | GL Monthly Closing Entry    | Record Marina Fees              | Aug 20 975.00  |                    |
|  | 5507083 | AP     |         | Manual Check Run 08-31-2020 | IPFS Corporation                | Check No 808042020 (2,433.03)                                      |                    |
|  | 5512354 | AP     |         | Manual Check Run 08-31-2020 | Seasons at Sandpoint            | Check No 08083120 (217.00)   |                    |
|  | 5512358 | AP     |         | Manual Check Run 08-31-2020 | Seasons at Sandpoint            | Check No 08083020 (1,650.00)                                       |                    |
|  | 5513812 | AP     |         | Manual Check Run 08-31-2020 | Seasons at Sandpoint            | Check No 809052020 (1,716.08)                                      |                    |
|  | 5521966 | AP     |         | Manual Check Run 08-31-2020 | Seasons at Sandpoint            | Check No 808212020 (2,725.57)                                      |                    |
|  | 5521979 | AP     |         | Manual Check Run 08-31-2020 | Seasons at Sandpoint            | Check No 808312020 (243.75)  |                    |
|  | 5521983 | AP     |         | Manual Check Run 08-31-2020 | Seasons at Sandpoint            | Check No 820200831 (156.97)  |                    |
|  |         |        |         |                             |                                 | <b>Total August, 2020:</b>   | <b>(10,538.05)</b> |
|  |         |        |         |                             |                                 | <b>Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347</b>  | <b>9,743.36</b>    |
| <b>1009 - Pacific Premier Bank Ck - 3230 - Marina</b>        |         |        |         |                             |                                 | <b>Opening Balance:</b>  | <b>3,080.51</b>    |
| 08/31/2020   | 5515410 | JE     |         | Standard Journal Entry.     | RC to 881 1009                  | (3,080.51)   |                    |
|  |         |        |         |                             |                                 | <b>Total August, 2020:</b>   | <b>(3,080.51)</b>  |
|  |         |        |         |                             |                                 | <b>Ending Balance 1009 - Pacific Premier Bank Ck - 3230</b>        | <b>0.00</b>        |
| <b>1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina</b> |         |        |         |                             |                                 | <b>Opening Balance:</b>  | <b>95,661.57</b>   |
| 08/08/2020   | 5464484 | JE     |         | Standard Journal Entry.     | August Reserve Transfer         | 1,671.00   |                    |
| 08/31/2020   | 5507081 | GJ     |         | GL Monthly Closing Entry    | Interest                        | Aug 20 12.00   |                    |
|  |         |        |         |                             |                                 | <b>Total August, 2020:</b>   | <b>1,683.00</b>    |
|  |         |        |         |                             |                                 | <b>Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132</b> | <b>97,344.57</b>   |
| <b>Liabilities</b>   |         |        |         |                             |                                 |  |                    |
| <b>2250 - Deferred Assessments - Marina</b>                  |         |        |         |                             |                                 | <b>Opening Balance:</b>  | <b>(12,418.56)</b> |
| 08/31/2020   | 5507081 | GJ     |         | GL Monthly Closing Entry    | Assessments                     | Aug 20 6,209.28  |                    |
|  |         |        |         |                             |                                 | <b>Total August, 2020:</b>   | <b>6,209.28</b>    |
|  |         |        |         |                             |                                 | <b>Ending Balance 2250 - Deferred Assessments</b>                  | <b>(6,209.28)</b>  |

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|---|---------|--------|---------|--|---|-------------------|
| <b>Owners' Equity</b>                             |         |        |         |  |   |                   |
| 3001 - Prior Year Owners Equity - Marina          |         |        |         |  | Opening Balance:  | (5,368.85)        |
|   |         |        |         | No Activity this period                |   | 0.00              |
|   |         |        |         |  |   | <u>0.00</u>       |
|   |         |        |         |  | Ending Balance 3001 - Prior Year Owners Equity          | (5,368.85)        |
| 3310 - Reserves - Opening Balance - Marina        |         |        |         |  | Opening Balance:  | (83,855.91)       |
|   |         |        |         | No Activity this period                |   | 0.00              |
|   |         |        |         |  |   | <u>0.00</u>       |
|   |         |        |         |  | Ending Balance 3310 - Reserves - Opening Balance        | (83,855.91)       |
| 3320 - Reserves - Contributions - Marina - Marina |         |        |         |  | Opening Balance:  | (11,805.66)       |
| 08/31/2020  | 5507081 | GJ     |         | GL Monthly Closing Entry               | Aug 20  | (12.00)           |
|   |         |        |         | Interest - PPB Marina Reserve Reserves | Aug 20  | (1,671.00)        |
|   |         |        |         |  | Total August, 2020:                                     | <u>(1,683.00)</u> |
|   |         |        |         |  | Ending Balance 3320 - Reserves - Contributions - Marina | (13,488.66)       |
| <b>Income</b>                                     |         |        |         |  |   |                   |
| 40171 - Marina Assessments-Sold - Marina          |         |        |         |  | Opening Balance:  | (43,464.96)       |
| 08/31/2020  | 5507081 | GJ     |         | GL Monthly Closing Entry               | Aug 20  | (6,209.28)        |
|   |         |        |         | Assessments                            | Total August, 2020:                                     | <u>(6,209.28)</u> |
|   |         |        |         |  | Ending Balance 40171 - Marina Assessments-Sold          | (49,674.24)       |
| 40180 - Interest Income - Marina                  |         |        |         |  | Opening Balance:  | (108.66)          |
| 08/31/2020  | 5507081 | GJ     |         | GL Monthly Closing Entry               | Aug 20  | (12.00)           |
|   |         |        |         | Interest - PPB Marina Reserve          | Total August, 2020:                                     | <u>(12.00)</u>    |
|   |         |        |         |  | Ending Balance 40180 - Interest Income                  | (120.66)          |
| <b>Expenses</b>                                   |         |        |         |  |   |                   |
| 70505 - Hourly - Marina                           |         |        |         |  | Opening Balance:  | 8,148.30          |
| 08/31/2020  | 5513811 | AP     |         | Seasons at Sandpoint                   |   | 1,379.18          |
|   | 5521965 | AP     |         | Seasons at Sandpoint                   |   | 2,190.37          |
|   |         |        |         | PPE 8/30/2020                          | Total August, 2020:                                     | <u>3,569.55</u>   |
|   |         |        |         | PPE 8/16/2020                          | Ending Balance 70505 - Hourly                           | 11,717.85         |
| 70513 - FICA/Social Security Tax - Marina         |         |        |         |  | Opening Balance:  | 488.90            |
| 08/31/2020  | 5513811 | AP     |         | Seasons at Sandpoint                   |   | 82.75             |
|   |         |        |         | PPE 8/30/2020                          |   |                   |

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|--|---------|--------|--------------------------|------------------------------|-----------|--|-------------------|
| <b>Expenses</b>  |         |        |                          |                              |           |  |                   |
| <b>70513 - FICA/Social Security Tax - Marina</b>           |         |        |                          |                              |           | <b>Balance From Previous Page:</b>                               | <b>571.65</b>     |
| 08/31/2020   | 5521965 | AP     | Seasons at Sandpoint     | PPE 8/16/2020                |           | 131.42   |                   |
|  |         |        |                          |                              |           | <b>Total August, 2020:</b>                                       | <b>214.17</b>     |
|  |         |        |                          |                              |           | <b>Ending Balance 70513 - FICA/Social Security Tax</b>           | <b>703.07</b>     |
| <b>70514 - Workers Comp./Payroll/EL/HRIS/Tax - Marina</b>  |         |        |                          |                              |           | <b>Opening Balance:</b>  | <b>777.52</b>     |
| 08/31/2020   | 5521984 | JE     | Standard Journal Entry.  | RC to 70518                  |           | (777.52)   |                   |
|  |         |        |                          |                              |           | <b>Total August, 2020:</b>                                       | <b>(777.52)</b>   |
|  |         |        |                          |                              |           | <b>Ending Balance 70514 - Workers Comp./Payroll/EL/HRIS/Tax</b>  | <b>0.00</b>       |
| <b>70516 - Unemployment Tax - Marina</b>                   |         |        |                          |                              |           | <b>Opening Balance:</b>  | <b>51.03</b>      |
| 08/31/2020   | 5513811 | AP     | Seasons at Sandpoint     | PPE 8/30/2020                |           | 9.05   |                   |
|  | 5521965 | AP     | Seasons at Sandpoint     | PPE 8/16/2020                |           | 14.64  |                   |
|  |         |        |                          |                              |           | <b>Total August, 2020:</b>                                       | <b>23.69</b>      |
|  |         |        |                          |                              |           | <b>Ending Balance 70516 - Unemployment Tax</b>                   | <b>74.72</b>      |
| <b>70518 - Workers Compensation - Marina</b>               |         |        |                          |                              |           | <b>Opening Balance:</b>  | <b>37.31</b>      |
| 08/31/2020   | 5513811 | AP     | Seasons at Sandpoint     | PPE 8/30/2020                |           | 137.92   |                   |
|  | 5521965 | AP     | Seasons at Sandpoint     | PPE 8/16/2020                |           | 219.04   |                   |
|  | 5521984 | JE     | Standard Journal Entry.  | RC from 70514                |           | 777.52   |                   |
|  |         |        |                          |                              |           | <b>Total August, 2020:</b>                                       | <b>1,134.48</b>   |
|  |         |        |                          |                              |           | <b>Ending Balance 70518 - Workers Compensation</b>               | <b>1,171.79</b>   |
| <b>70530 - Operating Supplies/Small Equipment - Marina</b> |         |        |                          |                              |           | <b>Opening Balance:</b>  | <b>310.25</b>     |
| 08/21/2020   | 5479349 | AP     | Seasons at Sandpoint     | 2 cases of ice bags          |           | 156.97   |                   |
|  | 5479376 | AP     | Seasons at Sandpoint     | fluorescent bulbs case of 50 |           | 197.68   |                   |
| 08/31/2020   | 5521982 | AP     | Seasons at Sandpoint     | 2 Cases of Ice Bags          |           | 156.97   |                   |
|  |         |        |                          |                              |           | <b>Total August, 2020:</b>                                       | <b>511.62</b>     |
|  |         |        |                          |                              |           | <b>Ending Balance 70530 - Operating Supplies/Small Equipment</b> | <b>821.87</b>     |
| <b>70535 - Marina Fees - Marina</b>                        |         |        |                          |                              |           | <b>Opening Balance:</b>  | <b>(6,825.00)</b> |
| 08/31/2020   | 5507081 | GJ     | GL Monthly Closing Entry | Record Marina Fees           |           | (975.00)   |                   |
|  |         |        |                          |                              |           | <b>Total August, 2020:</b>                                       | <b>(975.00)</b>   |
|  |         |        |                          |                              |           | <b>Ending Balance 70535 - Marina Fees</b>                        | <b>(7,800.00)</b> |
| <b>70550 - Repairs/Maintenance - Marina</b>                |         |        |                          |                              |           | <b>Opening Balance:</b>  | <b>8,351.80</b>   |
| 08/31/2020   | 5512357 | AP     | Seasons at Sandpoint     | Repairs & Maintenance        |           | 1,650.00   |                   |

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|---|---------|--------|----------------------------|--|-----------|---|------------------|
| <b>Expenses</b>                               |         |        |                            |  |           |   |                  |
| <b>70550 - Repairs/Maintenance - Marina</b>   |         |        |                            |  |           | <b>Balance From Previous Page:</b>                  | <b>10,001.80</b> |
| 08/31/2020                                    | 5521978 | AP     | Seasons at Sandpoint       | Troubleshoot Failed Marina FOB Reader  |           | 243.75  |                  |
|   |         |        |                            |  |           | <b>Total August, 2020:</b>                          | <b>1,893.75</b>  |
|   |         |        |                            |  |           | <b>Ending Balance 70550 - Repairs/Maintenance</b>   | <b>10,245.55</b> |
| <b>70551 - Grounds Miscellaneous - Marina</b> |         |        |                            |  |           | <b>Opening Balance:</b>                             | <b>1,415.06</b>  |
|   |         |        |                            |  |           | 0.00  |                  |
|   |         |        |                            |  |           | <b>0.00</b>   |                  |
|   |         |        |                            |  |           | <b>Ending Balance 70551 - Grounds Miscellaneous</b> | <b>1,415.06</b>  |
| <b>70570 - Electricity - Marina</b>           |         |        |                            |  |           | <b>Opening Balance:</b>                             | <b>763.74</b>    |
| 08/31/2020                                    | 5510108 | AP     | Avista                     | 424 Sandpoint Ave Site Dock - Electric | 8/7 - 9/9 | 157.79  |                  |
|   |         |        |                            |  |           | <b>Total August, 2020:</b>                          | <b>157.79</b>    |
|   |         |        |                            |  |           | <b>Ending Balance 70570 - Electricity</b>           | <b>921.53</b>    |
| <b>70571 - Water &amp; Sewer - Marina</b>     |         |        |                            |  |           | <b>Opening Balance:</b>                             | <b>513.00</b>    |
| 08/31/2020                                    | 5512353 | AP     | Seasons at Sandpoint       | Water/Sewer - August                   |           | 217.00  |                  |
|   |         |        |                            |  |           | <b>Total August, 2020:</b>                          | <b>217.00</b>    |
|   |         |        |                            |  |           | <b>Ending Balance 70571 - Water &amp; Sewer</b>     | <b>730.00</b>    |
| <b>70575 - Accounting Fees - Marina</b>       |         |        |                            |  |           | <b>Opening Balance:</b>                             | <b>473.62</b>    |
| 08/04/2020                                    | 5457759 | AP     | Principal Management Group | August Accounting fee                  |           | 67.66   |                  |
|   |         |        |                            |  |           | <b>Total August, 2020:</b>                          | <b>67.66</b>     |
|   |         |        |                            |  |           | <b>Ending Balance 70575 - Accounting Fees</b>       | <b>541.28</b>    |
| <b>70580 - Insurance - Marina</b>             |         |        |                            |  |           | <b>Opening Balance:</b>                             | <b>13,096.16</b> |
| 08/31/2020                                    | 5507082 | AP     | IPFS Corporation           | Monthly Installment                    |           | 2,433.03  |                  |
|   |         |        |                            |  |           | <b>Total August, 2020:</b>                          | <b>2,433.03</b>  |
|   |         |        |                            |  |           | <b>Ending Balance 70580 - Insurance</b>             | <b>15,529.19</b> |
| <b>70600 - Reserves - Marina</b>              |         |        |                            |  |           | <b>Opening Balance:</b>                             | <b>11,697.00</b> |
| 08/31/2020                                    | 5507081 | GJ     | GL Monthly Closing Entry   | Reserves                               | Aug 20    | 1,671.00  |                  |
|   |         |        |                            |  |           | <b>Total August, 2020:</b>                          | <b>1,671.00</b>  |
|   |         |        |                            |  |           | <b>Ending Balance 70600 - Reserves</b>              | <b>13,368.00</b> |

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| <b>Expenses</b>                                   |         |        |         |                                 |   |                          |
| <b>70609 - Employee Background Check - Marina</b> |         |        |         |                                 |   |                          |
|   |         |        |         | No Activity this period         | Opening Balance:  | 345.00                   |
|   |         |        |         |                                 |   | 0.00                     |
|   |         |        |         |                                 |   | <u>0.00</u>              |
|   |         |        |         |                                 | <b>Ending Balance 70609 - Employee Background Check</b> | <b>345.00</b>            |
| <b>70610 - Payroll Processing Fee - Marina</b>    |         |        |         |                                 |   |                          |
| 08/31/2020  | 5513811 | AP     |         | PPE 8/30/2020                   |   | 107.18                   |
|   | 5521965 | AP     |         | PPE 8/16/2020                   |   | 170.10                   |
|   |         |        |         |                                 |   | <u>277.28</u>            |
|   |         |        |         |                                 | <b>Total August, 2020:</b>                              | <b>277.28</b>            |
|   |         |        |         |                                 | <b>Ending Balance 70610 - Payroll Processing Fee</b>    | <b>902.84</b>            |
| <b>70611 - Management Fee - Marina</b>            |         |        |         |                                 |   |                          |
| 08/04/2020  | 5457703 | AP     |         | Elite Alliance Hospitality, LLC | Management Fee  | 150.00                   |
|   |         |        |         |                                 |   | <u>150.00</u>            |
|   |         |        |         |                                 | <b>Total August, 2020:</b>                              | <b>150.00</b>            |
|   |         |        |         |                                 | <b>Ending Balance 70611 - Management Fee</b>            | <b>1,200.00</b>          |
| <b>90205 - Interest Earned - Marina</b>           |         |        |         |                                 |   |                          |
| 08/31/2020  | 5507081 | GJ     |         | GL Monthly Closing Entry        | Interest - PPB Marina Reserve                           | 12.00                    |
|   |         |        |         |                                 | Aug 20  | <u>12.00</u>             |
|   |         |        |         |                                 | <b>Total August, 2020:</b>                              | <b>12.00</b>             |
|   |         |        |         |                                 | <b>Ending Balance 90205 - Interest Earned</b>           | <b>120.66</b>            |
|   |         |        |         |                                 | <b>Ending Balance:</b>                                  | <b><u>(3,050.06)</u></b> |